

ORDINANCE NO. 2007 - 028

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE **CAPITAL IMPROVEMENT ELEMENT** (TO UPDATE TABLES 1-17); AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17;

WHEREAS, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

WHEREAS, amendments to the Capital Improvement Element require a single public hearing before the governing board; and

WHEREAS, on November 26, 2007 the Palm Beach County Board of County Commissioners held a public hearing to consider adoption of these amendments to the Capital Improvements Element; and

WHEREAS, the Palm Beach County Board of County Commissioners has determined that the amendments comply with all requirements of the Local Government Comprehensive Planning and Land Development Regulations Act.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

Part I. Amendments to the 1989 Comprehensive Plan

Amendments to the text of the following Elements of the 1989 Comprehensive Plan are hereby adopted and attached to this Ordinance in Exhibit 1:

- A. Capital Improvement Element**, to update Tables 1-17; and
- B. Amending all elements as necessary for internal consistency.**

1 **Part II. Repeal of Laws in Conflict**

2 All local laws and ordinances applying to the unincorporated area
3 of Palm Beach County in conflict with any provision of this ordinance
4 are hereby repealed to the extent of such conflict.

5 **Part III. Severability**

6 If any section, paragraph, sentence, clause, phrase, or word of
7 this Ordinance is for any reason held by the Court to be
8 unconstitutional, inoperative or void, such holding shall not affect
9 the remainder of this Ordinance.

10 **Part IV. Inclusion in the 1989 Comprehensive Plan**

11 The provision of this Ordinance shall become and be made a part
12 of the 1989 Palm Beach County Comprehensive Plan. The Sections of the
13 Ordinance may be renumbered or relettered to accomplish such, and the
14 word "ordinance" may be changed to "section," "article," or any other
15 appropriate word.

16 **Part V. Effective Date**

17 The effective date of this plan amendment shall be the date a
18 final order is issued by the Department of Community Affairs or
19 Administration Commission finding the amendment in compliance in
20 accordance with Section 163.3184(1)(b), Florida Statutes, whichever is
21 applicable. No development orders, development permits, or land uses
22 dependent on this amendment may be issued or commence before it has
23 become effective. If a final order of noncompliance is issued by the
24 Administration Commission, this amendment may nevertheless be made
25 effective by adoption of a resolution affirming its effective status,
26 a copy of which resolution shall be sent to the Florida Department of
27 Community Affairs, Division of Community Planning, Plan Processing
28 Team. An adopted amendment whose effective date is delayed by law
29 shall be considered part of the adopted plan until determined to be
30 not in compliance by final order of the Administration Commission.
31 Then, it shall no longer be part of the adopted plan unless the local
32 government adopts a resolution affirming its effectiveness in the
33 manner provided by law.
34

1 **APPROVED AND ADOPTED** by the Board of County Commissioners of Palm
2 Beach County, on the 26th day of November, 2007.

3
4 ATTEST:

5 SHARON R. BOCK, CLERK
6 COMPTROLLER

 PALM BEACH COUNTY, FLORIDA,
 BY ITS BOARD OF COUNTY COMMISSIONERS

7
8 By: Judith C. Croft By: Addie L. Greene

9 Deputy Clerk

 Addie L. Greene, Vice-Chairperson

10
11 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

12
13 [Signature]
14 COUNTY ATTORNEY

15
16 Filed with the Department of State on the 4th day of
17
18 December, 2007 .

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Exhibit 1

**Palm Beach County
Capital Improvements Element
List of Tables**

Table #	Title
1	Ad Valorem Projections
2	Summary of Projected Revenues
3	Five Year Capital Improvement Schedule
4	Summary of Outstanding Bonded Indebtedness
5	Debt Service Projections and Debt Ratios
6	Basis for Cost Estimating
7	Traffic Circulation Revenues and Expenditures
8	Mass Transit Revenues and Expenditures
9	Airports Revenues and Expenditures
10	Water Utilities Revenues and Expenditures
11	Fire Rescue Revenues and Expenditures
12	Library Revenues and Expenditures
13	Parks and Recreation Capital Revenues and Expenditures
14	General Capital Project Revenues and Expenditures
15	Other County Revenues
16	Other County Expenditures
17	The School District of PBC Summary of Capital Improvement Program

Table 1
Palm Beach County
Aggregate Ad Valorem Tax Projections

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Taxable Value Calculation					
Prior Year Total Taxable Value	160,028,817,405	149,835,323,701	157,327,089,886	165,193,444,380	173,453,116,599
Revaluations (at 3% of Prior Year Total)	5,210,633,217	4,495,059,711	4,719,812,697	4,955,803,331	5,203,593,498
New Construction (at 2% of Prior Year Total)	4,595,873,079	2,996,706,474	3,146,541,798	3,303,868,888	3,469,062,332
Total Projected Taxable Value	169,835,323,701	157,327,089,886	165,193,444,380	173,453,116,599	182,125,772,429
Calculation of Ad Valorem Requirements					
Other County Expenditures (Table 16)	1,458,641,330	1,541,344,146	1,524,568,085	1,666,147,680	1,740,837,149
Other County Revenues (Table 15)	1,021,733,383	1,056,780,908	1,098,672,332	1,138,810,617	1,189,470,781
General Capital Ad Valorem Taxes (Table 14)	205,264,000	122,566,000	191,066,000	93,525,000	62,201,000
Ad Valorem Required for County Operations	642,171,947	607,129,238	616,961,752	620,862,063	613,567,369
Fire Rescue Ad Valorem Taxes (Table 11)	203,213,049	220,654,682	240,184,825	257,655,067	275,006,528
Library Ad Valorem Taxes (Table 12)	46,822,629	46,822,629	44,163,760	46,371,948	48,690,546
Aggregate Ad Valorem Taxes	892,207,625	874,606,549	901,310,338	924,889,078	937,264,442
Aggregate Millage Rate	5.2534	5.5592	5.4561	5.3322	5.1462
Roll Back Millage Rate	5.7490	5.1179	5.3972	5.2972	5.1769
General Obligation Debt Ad Valorem Taxes	38,112,137	34,258,452	34,257,975	34,260,578	29,820,663
General Obligation Debt Millage Rate	0.2473	0.2178	0.2074	0.1975	0.1637

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Traffic Circulation from table 7	121,049,582	102,318,549	83,045,816	154,786,209	33,132,870
Mass Transit from table 8	110,451,592	107,782,958	110,238,768	112,780,017	115,411,514
Department of Airports from table 9	105,377,538	212,086,755	350,103,143	186,079,841	237,388,735
Water Utilities Department from table 10	225,415,676	163,930,124	171,689,013	187,066,347	211,467,160
Fire Rescue Department from table 11	321,808,794	323,513,894	339,197,847	356,070,655	373,429,328
County Library from table 12	58,908,476	58,662,220	52,182,541	55,978,711	58,327,842
Parks and Recreation Capital Revenues from table 13	5,852,000	5,891,000	5,891,000	5,891,000	5,891,000
General Capital Project Revenues from table 14	205,264,000	122,566,000	191,066,000	93,525,000	62,201,000
Other County Revenues from table 15	1,021,733,383	1,056,780,908	1,098,672,332	1,138,810,617	1,189,470,781
Total Revenues	2,175,861,041	2,153,532,408	2,402,086,459	2,290,988,396	2,286,720,230

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<u>Airports</u>						
Addressable Fire Alarm	\$1,500					\$1,500
Airfield Marking Improvements	400					400
Airfield Signage	600					600
Airside Projects	1,260	150	150	150	150	1,860
Apron A Expansion Project	3,420					3,420
Concourse A Redevelopment		20,375				20,375
Concourse C Expansion Project	3,131					3,131
Construct Golfview Apron II				6,000		6,000
Demolition	50	50	50	50	50	250
Demolition RWY E 13/31				17,600		17,600
Demolition RWY W 13/31					10,600	10,600
Design & Engineering Services	2,000					2,000
DOA Administration Offices	3,000					3,000
Equipment Airport Administration	1,449	1,449	1,449	1,449	1,449	7,245
Equipment Airside	66	66	66	66	66	\$330
Equipment Crash Fire Rescue	214	214	214	214	214	1,070
Equipment Grounds Maintenance	520	520	520	520	520	2,600
Equipment Terminal Maintenance	2,629	2,600	2,600	2,600	2,600	13,029
Expand & Rehab Overnight Parking Apron	740					740
Extend Runway 9R- 27L Environ & Design		8,284				8,284
Extend Rwy 9R-27L				27,545	49,555	77,100
Extend Taxiway F		9,697				9,697
Extend Taxiway L		21,461	17,048			38,509
Fire Rescue Vehicles		2,000				2,000
Golfview Apron			74,000			74,000
Golfview Environmental Impact Study	5					5

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Golfview Facilities			130,000			130,000
Land Acquisition 9/27		3,750				3,750
Land Acquisition W 9L/27R	1,367					1,367
Landside Projects	160	150	150	150	150	760
Lantana Commercial Development	1,500					1,500
Lantana Projects	150	35	35	35	35	290
Loading Bridges Replacement	4,080					4,080
Long Term Parking Garage II	5,553					5,553
Long-Term Parking Garage	20					20
Maintenance Compound		1,000				1,000
Midfield Taxiway 'L' (Lima) East	858					858
Misc Taxiway Rehab 2009		5,250				5,250
Miscellaneous Taxiway Rehab	1,090					1,090
New Revenue Control System	3,400					3,400
North County Airport Projects	250	50	50	50	50	450
North County Land Acquisitions	1,625					1,625
Pahokee Projects	143	20	20	20	20	223
Pahokee Rehab	50					50
Pahokee T-Hangers	2					2
Parking Garage I Restoration	1,500					1,500
PBIA 9/27 Environmental Impact Study	966					966
PBIA Dehumidify Terminal	600					600
PBIA Environmental	75					75
Permits & Fees	20	20	20	20	20	100
Project Inspection & Administration	25	25	25	25	25	125
Relocate (Very High Freq Omni Direct Range)			3,939			3,939
Runway 13/31 Txy F & Txy B connect					23,000	23,000

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Rwy 13/31 Pavement Removal					2,500	2,500
RWY 9R Prop Acquisition			25,846	10,000		35,846
Safety & Landside Rehab Projects	1,200	1,000	1,000	1,000	1,000	5,200
Surface Parking Lot				1,426		1,426
Taxiway C			7,800			7,800
Taxiway C4		5,084				5,084
Taxiway Connector 9I-27R		5,300				5,300
Taxiway D		4,721				4,721
Taxiway 'F' (Foxtrot)	388					388
Taxiway R		6,700				6,700
Terminal Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Terminal Skylight Projects	40					40
Testing & Miscellaneous Engineering	75	75	75	75	75	375
TOTAL APPROPRIATIONS	\$48,121	\$102,046	\$267,057	\$70,995	\$94,079	\$582,298
<u>Engineering</u>						
Camino Real Improvements	\$650					\$650
Nautical Way Drainage Improvements	210					210
Orange Blvd Phase I	988					988
SE 15th Ave Bascule Bridge-Maint/Repairs	1,000					1,000
TOTAL APPROPRIATIONS	\$2,848	\$0	\$0	\$0	\$0	\$2,848
<u>Environmental Resources Management</u>						
Central Boca Shore Protection	\$38	\$2	\$2	\$305	\$2	\$349
Coral Cove Dune Restoration	65	62	62	62	62	313

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Emergency Beach Projects			4			4
Environmental Restoration	250	250	250	250	250	1,250
Juno Beach Shore Protection	735	314	185	185	185	1,604
Jupiter Carlin Shore Protection II		124	136	2,135	350	2,745
Lake Worth Inlet Management		35	35	35	35	140
North Boca Shore Protection	303	11	11	11	11	347
Ocean Ridge Shore Protection	65	75	75	75	2,475	2,765
Palm Beach Midtown Shore Protection		1	1	1	1	4
Phipps Park Shore Protection		1	1	1	1	4
Shoreline Protection Program Activity	395	555	570	585	615	2,720
Singer Island SP/Dune Restoration	1,850	2,315	195	212	211	4,783
South Boca Raton Shore Protection	52	3	2	252	252	561
South Lake Worth Inlet Jetty Restoration	5,000					5,000
South Lake Worth Inlet Management	130	55	55	55	55	350
South Palm Beach Dune Restoration	125	250	2,840	165	70	3,450
Vegetation Incentive Program		2,000	2,000	2,000	2,000	8,000
TOTAL APPROPRIATIONS	\$9,008	\$6,053	\$6,424	\$6,329	\$6,575	\$34,389
<u>Facilities</u>						
Animal Care & Control - Belvedere Expansion					\$12,000	\$12,000
Animal Care & Control - Pahokee Repairs & Renovations	2,000					2,000
Airport Center 160 Renovation			10,000			10,000
Clerks Records Warehouse		700	7,300			8,000
Clerk's Room 203, Gov Center Flooring	10					10
Courthouse 7th Floor Build-out		400	6,000			6,400
Courthouse 4A/4C Courtroom Mods	165					165

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Courthouse Witness Management		12				12
Courthouse Witness Management Audio Upgrade		38				38
Community Services Bldg			2,000	18,000		20,000
Courthouse Block D					14,000	14,000
Ctywide Card Access	200		50	100		350
Ctywide Fire Alarm System Replacement			380	90	75	545
Ctywide Repair, Replace & Renov Cty Bldgs	5,868	6,272	6,288	5,263	5,371	29,062
Ctywide Security Systems Replacement	762	67	30	30	30	919
Ctywide Video/Audio Replacement	30	230			60	320
Emergency Hazardous Clean up - Countywide		95	95	95	95	380
Evernia Building Demolition	68	500				568
FD&O Land Acquisition	200	200	200	200	200	1,000
Government Center Connect A/C to CEP		10,000				10,000
Government Center Elavator Upgrade	1,700					1,700
Government Center Space Reallocation				4,000		4,000
Headstart - Delray Beach			500	7,000		7,500
Headstart- Lake Worth		8,800				8,800
Headstart - Pahokee				500	8,000	8,500
High Ridge Family Ctr - Athletic Facility		400				400
High Ridge South			1,750	8,000		9,750
Hurricane Hazard Mitigation	410	300	360			1,070
Jail Expansion Program	143,000		107,000	17,000		267,000
Judicial Ctr Roll-up Security Gate Replacement		100				100
Judicial Ctr Express Elevator Mod			100			100
Judicial Center Lift Station				75		75
Judicial Ctr SA/PD Restroom Renovations			75	75	75	225
Judicial Garage Overhaul				50		50

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Judicial Garage Elevator Safety Brake					90	90
Juvenile Assessment Center			5,000			5,000
Lead Clean-up - Countywide		90	90	90	90	360
PBC Shooting Range Expansion				8,000		8,000
PBSO District 1 Substation/ Traffic Crt Fac		12,435				12,435
PBSO Explosive Operations Division		1,500				1,500
PBSO Evidence Building	2,000	20,000				22,000
PBSO Headquarters Modifications			3,000	2,000		5,000
PBSO Headquarters Space Master Plan	100					100
PBSO Four Points Renovation		4,600				4,600
PBSO Substation - West Boca				300	2,500	2,800
PBSO Substation - West Jupiter			1,085			1,085
PBSO Substation - West Atlantic	10					10
PBSO Substation - West Lantana			300	2,500		2,800
State Attorney /Public Defender 3rd Floor Buildout		400				400
S County Admin Complex		32,000				32,000
Supervisor of Elections Warehouse		1,300	13,000			14,300
Southwest County Office Bldg		600	6,500			7,100
Underground Storage Tank Compliance		50	50	50	50	200
Various Facility Improvs/Constitutional Officer	2,000	1,000	1,000	1,000	1,000	6,000
Various Facility Renovations	200	200	200	200	200	1,000
Various Security/ Fire/ Audio Equip Replace	30	30	30	30	30	150
Vista OSC Purchasing/ Fixed Assets Warehouse	20,000					20,000
West Boca Gen Govt Land Dev/ Vest	1,400					1,400
Westgate General Government Parcel		350				350
TOTAL APPROPRIATIONS	\$176,137	\$98,651	\$168,363	\$74,648	\$43,866	\$573,719

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<u>Fire Rescue</u>						
Belle Glade Station Improvements	\$1,000					\$1,000
Fire Station 31 Replacement	4,520					4,520
Fire Station 32 Replacement	1,970					1,970
Fire Station 34 Improvements	250					250
Fire Station 37 Improvements	1,000					1,000
Fire Station 73 Administration Complex	1,500					1,500
Future Station Replacements		3,872	4,259	4,685	5,154	17,970
Prior Year Impact Fee Refunds	100					100
SCBA Equipment Replacement	1,000	1,000	1,000	1,000	430	4,430
TOTAL APPROPRIATIONS	\$11,340	\$4,872	\$5,259	\$5,685	\$5,584	\$32,740
<u>ISS</u>						
1A2 Key Telephone System Replacement	\$100					\$100
AMS Advantage Financial System	200					200
Data Center Upgrade to 10/100 Gigabite	550	500	500	600	600	2,750
Data Closet Security	75	250	200	100	100	725
ERM Enterprise Database	71	155	125	115	115	581
Fiber Buildout partnered w/Traffic	600	600	600	700	700	3,200
Geographic Information System (GIS)	200	400	400	400	400	1,800
Human Resources & Employee Self Service	100					100
Human Resources & Employee Self Service Development	150					150
Meridian Systems Telephone Instrument Replacement	175					175
Microsoft Enterprise Agreement	1,200	1,500	1,500	1,500	1,500	7,200
Migration Strategy (.Net,Harvesr,Crystal,ASP)	375					375

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Migration Strategy -Novell to Microsoft (File Services)	120					120
Network RR&I - FY 2008	1,400	1,700	1,700	1,800	1,800	8,400
Network/Internet Security/Threat Management	450	500	500	500	500	2,450
Time & Attendance-New Payroll System	125					125
New Technology - FY 2008	655	500	500	500	500	2,655
New Technology - RR&I FY 2008	1,373	1,300	1,300	1,300	1,300	6,573
Oracle Database and Application Server License	711	314	169			1,194
PBC Enterprise WEB Application Development	150					150
Polycom Mobile Responder Units - Court Admin	42					42
Records & Image Management System (Cinema)	300					300
Smart Ring (Bellsouth)	250	250	250			750
Video Conferencing & Distribution	100	250	250	250	250	1,100
Video Conferencing Units - Court Admin	99					99
WAN/Enterprise Network Expansion/Upgrade	1,400	1,500	1,500	1,500	1,500	7,400
Web Enterprise Maintenance	100					100
Wiring for Court Recording Technology	59					59
WiMax Deployment	(\$100)					(\$100)
TOTAL APPROPRIATIONS	\$11,030	\$9,719	\$9,494	\$9,265	\$9,265	\$48,773
<u>Library</u>						
Acreage Branch	\$158					\$158
Belle Glade Branch Renovation		1,738				1,738
Greenacres Renovation	(605)	714				109
Hagan Ranch Rd Branch (fka West Atlantic Ave Branch)	(3,444)					(3,444)
Lawrence Road Branch (fka West Lantana Branch)	4,801					4,801
Main Library and Support Svcs Renovation & Expansion	(2,250)				21,927	19,677

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
North County Regional Branch Renovation & Expansion	5,288					5,288
Okeechobee Branch Renovation	2,832					2,832
Royal Palm Beach Renovation & Expansion	5,733					5,733
Southwest County Regional Renovation		4,333				4,333
Tequesta Branch Renovation		400				400
Wellington Branch Renovation and Expansion	(2,080)					(2,080)
West Boca Branch	(1,894)					(1,894)
West Boynton Branch Renovation		1,466				1,466
TOTAL APPROPRIATIONS	\$8,539	\$8,650	\$0	\$0	\$21,927	\$39,116
<u>Non Departmental</u>						
Mount Botanical Garden Master Plan	\$0	\$1,900	\$540	\$1,058	\$270	\$3,768
Countywide Community Revitalization	2,250	2,225	2,225	2,225	2,225	11,150
TOTAL APPROPRIATIONS	\$2,250	\$4,125	\$2,765	\$3,283	\$2,495	\$14,918
<u>Parks & Recreation</u>						
Impact Fees Zone 1						
Carlin Park Improvements	\$100					\$100
District Park "F" Phase III				332	262	594
Jupiter Farms (District Park "C") Park Improvements			332			332
Loggerhead Park Improvements	200	300				500
Ocean Cay					170	170
Riverbend/Reese Grove Park Phase III	1,100	532	500	500	400	3,032

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Sub-Total Zone 1	\$1,400	\$832	\$832	\$832	\$832	\$4,728
Impact Fees Zone 2						
District Park "F" Phase II	600	300				900
District Park "F" Phase III				250	500	750
District Park "I" Phase II				280	500	780
John Prince Park Improvements Phase IV	(600)	250		250		(100)
Okeeheelee Park Improvements Phase III	(500)			200		(300)
Okeeheelee South Park Development Phase III	(300)	400	300	500	400	1,300
Park Ridge Golf Course Maintenance Facility		140	390	210		740
Sansbury Way Park Design & Development					290	290
Therapeutic Recreation Complex Phase II	(700)	600	1,000			900
Sub-Total Zone 2	(\$1,500)	\$1,690	\$1,690	\$1,690	\$1,690	\$5,260
Impact Fees Zone 3						
Aqua Crest Pool				500	200	700
Milani Park		300	500			800
Morikami Park Improvements Phase III		300	300	300	300	1,200
South County Regional Park Phase III		719	519	519	519	2,276
West Delray/Boynton District Park "H"					300	300
Sub-Total Zone 3	\$0	\$1,319	\$1,319	\$1,319	\$1,319	\$5,276
Total Impact Fees	(\$100)	\$3,841	\$3,841	\$3,841	\$3,841	\$15,264
Bond Proceeds-\$25M GO 99A, Recreation & Cultural						

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Lake Ida Park Spraypad & Playground	100					100
Ocean Inlet Park Expansion	(100)					(100)
South County Regional Park Phase III	500					500
Total \$25M GO 99A, Recreation & Cultural	\$500	\$0	\$0	\$0	\$0	\$500
Bond Proceeds-\$30M NAV 87, Park Development						
Pioneer Park Aquatic Center Phase II	2					2
Total \$30M NAV 87, Park Development	\$2	\$0	\$0	\$0	\$0	\$2
Bond Proceeds-\$26.3M NAV 96, Parks & Recreation Facilities						
Jupiter Farms (District Park "C") Park Improvements	150					150
Total \$26.3M NAV 96, Parks & Recreation Facilities	\$150	\$0	\$0	\$0	\$0	\$150
Bond Proceeds-\$25M GO 03, Parks & Cultural Facilities						
Coral Cove Lifeguard Building	50					50
Jim Brandon Equestrian Center Phase II	250					250
Park Ridge Golf Course	200					200
Therapeutic Recreation Complex Improvements	100					100
West Delray Regional Park	100					100
Total \$25M GO 03, Parks & Cultural Facilities	\$700	\$0	\$0	\$0	\$0	\$700
Bond Proceeds-\$25M GO 05, Parks & Cultural Improvements						
Gulfstream Park Ocean Rescue HQ	(50)					(50)

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
John Prince Golf Learning Center	100					100
John Stretch Park	200					200
Lake Ida Park Spraypark & Playground	50					50
Lake Lytal Pool Building Renovations	200					200
Okeeheelee Park Fencing	100					100
Okeeheelee South Park Development Phase III	300					300
Santaluces Park Storage Building	100					100
Total \$25M GO 05, Parks & Cultural Improvements	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Bond Proceeds-\$50M GO 05, Waterfront Access						
Dubois Park Marina	200					200
Peanut Island Lagoon	300					300
Phil Foster Park Boater Support Facilities	500					500
Total\$50M GO 05, Waterfront Access	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Total Bond Proceeds	\$3,352	\$0	\$0	\$0	\$0	\$3,352
Park Improvement Fund						
CCRT Neighborhood Parks (Ad Valorem)	-	400	400	400	400	1,600
Okeeheelee Ski Course Improvements (FBIP)	200					200
Recreation Assistance Program (Ad Valorem)	1,400	1,400	1,400	1,400	1,400	7,000
South Bay Boat Ramp Improvements (FBIP)	400					400
South County Regional Park Boating Center (FBIP)	500					500
Tree Replacement Program (Ad Valorem)	100	250	250	250	250	1,100

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Total Park Improvement Fund	\$2,600	\$2,050	\$2,050	\$2,050	\$2,050	\$10,800
TOTAL APPROPRIATIONS	\$5,852	\$5,891	\$5,891	\$5,891	\$5,891	\$29,416
<u>Water Utilities</u>						
Asset Management Program	\$458	\$12,715	\$6,180	\$10,282	\$5,200	\$34,835
East Central Region Water Reclamation Facility		2,400	1,800	980	877	6,057
Hurricane Hardening	800					800
Sludge Pelletization Facility	1,500					1,500
Southern Greenways Project	100	1,000	900			2,000
Southern Region Water Reclamation Facility	10,860	3,400	3,000		3,000	20,260
Special Assessment Program	500	1,100	1,000	1,000	1,000	4,600
System Wide Deep Injection Wells		1,000			1,000	2,000
System Wide New Collection System Piping		6,700	5,150	2,200	2,000	16,050
System Wide Reclaimed Water System Piping		1,500	1,500	1,500	2,000	6,500
System Wide Security Upgrade		250	250	250	250	1,000
System Wide Telemetry System Upgrades	1,200	1,700	200	1,700	200	5,000
System Wide Wastewater Lift Stations Improv.	2,000	3,000	4,000			9,000
System Wide Wastewater Treatment Plant	900	750	750	750	750	3,900
System Wide Water Transmission Main Improv.		7,650	3,275	4,600	4,200	19,725
System Wide Water Treatment Plant Improv.		1,750	1,750	2,750	1,750	8,000
System Wide Wellfield Rehab and Expansion		2,250	775	775	775	4,575
Utility Acquisitions	3,000	1,000	500		500	5,000
Water Treatment Plant #2 - Sludge Dewatering	550	6,500	3,000			10,050
Water Treatment Plant #3 - Misc. Plant Improv.	550	100				650

Table 3
Palm Beach County
Five Year Capital Improvement Schedule (Dollar amount in 1,000's)

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Water Treatment Plant #8 - Plant Improv.	360	8,000				8,360
Water Treatment Plant #9 - Misc. Plant Improv.	450					450
TOTAL APPROPRIATIONS	\$23,228	\$62,765	\$34,030	\$26,787	\$23,502	\$170,312

Table 3a
Palm Beach County
Five Year Road Program (Dollar amount in 1,000's)

Description	2008	2009	2010	2011	2012	Total
10th Avenue North-Congress Ave to I-95	\$300			\$1,290	\$3,100	\$4,690
45th Street - Pinewood Ave to US 1	10	210		790		1,010
60th Street - W of Royal Palm Beach Blvd to Acreage Access	500	730		11,020		12,250
Acreage Access Road - Persimmon Blvd to 60th Street	370	1,040		5,930		7,340
Alt. A1A (SR 811) - S of Frederick Small Rd to Toney Penna	9,000					9,000
Alt. A1A (SR 811) - Toney Penna Dr to Center St	6,000					6,000
Annual Contract Advertising	10	10	10	10	10	50
Australian Ave. - Banyan Blvd to 45th St				110		110
Australian Ave. - N of I-95 to S of Okeechobee Blvd		2,030				2,030
Belvedere Rd - E of Jog Rd to Military Trail		210	1,140	110		1,460
Boca Rio Rd - Palmetto Park Rd to Glades Rd					1,170	1,170
Boca Rio Road - SW 18th Street to Palmetto Park Rd		5,220				5,220
Central Blvd - Indiantown Rd	250					250
Central Blvd - Indiantown Rd to Longshore Dr	1,040			13,500		14,540
Clint Moore Rd - Jog to Military				10	410	420
Community Dr - Military Trail	500	1,040	2,160			3,700
Computer Equipment	180	180	180	180	180	900
Congress Avenue - Hypoluxo Road			870			870
Congress Avenue - S of Lantana to Lantana	910	2,080				2,990
Congress Ave - N of Northlake Blvd to Old Dixie Hwy					120	120
Congress Ave. - S of Lantana Rd to S of Melaleuca Ln	1,000	17,020				18,020
CR 880 (Old SR 80) - Rehabilitation	100	500	500	500	500	2,100
Glades Area - R&R	800	800	800	800	800	4,000
Golf Road - Military Trail to Seacrest Blvd		10	270			280
Hatton Highway at HGWCD E-2 Canal	1,500					1,500
Haverhill Rd - Lantana Rd to LWDD Canal		10	760	560	1,750	3,080
Haverhill Rd - LWDD L-19 Canal to Lake Worth Rd	10	1,040	1,950	2,710		5,710
Haverhill Rd - Okeechobee Blvd to Community Dr	600		650			1,250
Hypoluxo Rd - W of Lyons to Hagen Ranch	24,900					24,900
Hypoluxo Rd - High Ridge Rd to Seacrest Blvd	50		270			320
Hypoluxo Rd - Jog Rd to Military Trail	5,410					5,410

Table 3a
Palm Beach County
Five Year Road Program (Dollar amount in 1,000's)

Description	2008	2009	2010	2011	2012	Total
Indiantown Rd - Jupiter Farms Rd to W of FL Turnpike					120	120
Intersection Program - Countywide	5,550	2,400	5,250	3,050	1,730	17,980
Intracoastal Crossings - Countywide	300	3,700		50,000		54,000
Jog Road - Glades Road to Yamato Road					120	120
Jog Road - 45th Street	2,100					
Jog Road - Roebuck Road to 45th Street		16,220				16,220
Jog Road - Florida Turnpike Entrance		10	220		580	810
Lantana Road - High Ridge Rd to Redding Rd	300		3,030			3,330
Lawrence Rd - S of Boynton Canal to N of Boynton Canal	2,250					2,250
Lyons Rd - Glades to Yamato	6,300					6,300
Lyons Rd - N of W Atlantic Ave to S of Boynton Bch Blvd	14,470					14,470
Lyons Rd - Lantana to Lake Worth		10	540		1,750	2,300
Lyons Rd - S of LWDD L-11 to N of LWDD L-10 Canal	385		1,080			1,465
Northlake Blvd - Ibis to Bee Line					120	120
Northlake Blvd - Seminole Pratt Whitney Rd to Coconut Blvd		3,360				3,360
Okeechobee Blvd - Australian Ave to Tamarind Ave/ Parker Ave		3,200				3,200
Okeechobee Blvd - RPB High to Turnpike	2,000					2,000
Okeechobee Blvd - W of E Rd to E of Folsom Rd					120	120
Old Boynton Rd - Bridge over L.W.D.D. E-4 Canal	1,000					1,000
Old Dixie Hwy - Yamato Road to Linton Blvd					120	120
Old Dixie Hwy - Park Ave to Northlake Blvd					120	120
Palmetto Park Rd. - W of Military Trail to I-95				9,120		9,120
Palmetto Park Rd - W of Powerline Rd to W of Military Tr					630	630
Pathway Program - Countywide	1,300	1,700	1,700	1,700	1,700	8,100
Recording Fees - Countywide	20	20	20	20	20	100
Reserve - Beautification - Countywide	500	1,500	1,500	1,500	1,500	6,500
Reserve - Plans/Align. - Countywide	200	200	200	200	200	1,000
Reserve - R/W - Countywide	200	200	200	200	200	1,000
Roebuck Rd - SR 7 to Jog Road	800	8,700		33,750		43,250
Seminole Pratt Whitney Rd - High School to Orange Blvd	2,000		19,470			21,470
Seminole Pratt Whitney Rd - N of Northlake to Bee Line Hwy	800	5,400		2,700	1,600	10,500

Table 3a
Palm Beach County
Five Year Road Program (Dollar amount in 1,000's)

Description	2008	2009	2010	2011	2012	Total
Seminole Pratt Whitney Rd - Northlake Intersection	1,000					1,000
Seminole Pratt Whitney Rd - Orange Blvd to S of Northlake B	1,000	2,500				3,500
Seminole Pratt Whitney Rd - S of Okeechobee Blvd to N of S ₂	5,000		16,220			21,220
Seminole Pratt Whitney Rd - SR 80 to S of Okeechobee Blvd	2,500		8,110			10,610
Silver Beach Rd - E of Congress Ave to Old Dixie Hwy	1,500	6,240				7,740
Stacy Street - West Terminus to Haverhill Rd	1,750					
Street Lighting - Countywide	1,600	1,600	1,600	1,600	1,600	8,000
Traffic Calming - Countywide	50	50	50	50	50	250
Traffic Signals - Countywide	600	600	600	600	600	3,000
Streetscape - Countywide	2,100	2,210	2,320	2,440	2,560	11,630
Transfer to Mass Transit - Countywide	7,500	7,500	7,500	7,500	7,500	37,500
Transfer to Road Maintenance - Countywide	2,000	2,000	2,000	2,000	2,000	10,000
Woolbright Road - Corporate Dr to Seacrest Blvd	250		1,620			1,870
TOTAL APPROPRIATIONS	\$120,765	\$101,450	\$82,790	\$153,950	\$32,980	\$488,085

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>General Obligation Debt</u>					
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	57,440,000	02/01/94	07/01/11	18,660,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	04/01/98	12/01/14	27,200,000
25M Bonds, Series 1999A	Acquisition, Construction and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	10/01/99	08/01/19	2,210,000
30.5M Bonds, Series 2003	Acquisition, construction, expansion of Library facilities	30,500,000	06/24/03	07/01/23	25,835,000
25M Bonds, Series 2003A	Acquire, construct & improve recreational and cultural facilities	25,000,000	07/17/03	07/01/23	21,215,000
25M Bonds, Series 2005	Acquire, construct & improve recreational and cultural facilities	25,000,000	06/02/05	07/01/25	23,320,000
16.025M Refunding Bonds, Series 2005	Partial refunding of series 1999A Bonds	16,025,000	05/11/05	08/01/19	15,915,000
22.335M, Series 2006	Acquisition, construction, expansion of Library facilities	22,335,000	02/22/06	08/01/25	21,520,000
50M, Series 2006	Preserving, protecting, and expanding public needs to working waterfronts	50,000,000	03/21/06	08/01/06	48,270,000
115.825M Taxable Refunding Bonds Series 2006	Refund outstanding series 1999B and 2001A Go Bonds for Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	115,825,000	07/10/06	06/01/20	109,370,000
Total - General Obligation Bonds		\$412,750,000			\$313,515,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Non Self-Supporting Revenue Bonds</u>					
Sunshine Pool Loan Series 1987	Land acquisition, construction and improvements to various general government and Fire Rescue buildings	\$50,875,000	05/01/87	05/01/16	\$12,875,000
Criminal Justice Facilities Bonds, Series 1990	Construction of Judicial Center and Detention Facilities	233,620,000	06/15/90	06/01/15	37,915,000
Crim Justice Fac Refunding Bonds, Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	05/15/93	06/01/11	49,510,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	05/05/93	06/01/11	6,760,000
Beach Acquisition Rev Ref-1993	Refund Beach Acquisition Series 1986	30,730,000	08/12/93	11/01/07	2,850,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M issue series 1990 for construction of CJC facilities	32,775,000	08/01/97	06/01/13	32,655,000
Revenue Improvement Bonds, Series 1997	Construction of N. County Courthouse and Sheriff's Motor Pool	22,425,000	12/01/97	12/01/17	1,050,000
Sunshine Pool Loan, Series 2000	Purchase and Construction of 800MHz Radio System & Supervisor of Elections Building	20,280,000	08/04/00	08/01/20	15,005,000
Sunshine Pool Loan, Series 2001	Purchase of Voting Machines	14,784,000	11/20/01	08/15/08	2,376,000
Sunshine Pool Loan, Series 2004	FAU/Scripps Construction	12,000,000	02/19/04	12/15/09	6,000,000
Public Imp. Rev. Refunding Bonds Convention Ctr, Series 2004	Refunding Bonds for Convention Center	81,340,000	02/25/04	11/01/30	80,905,000
Criminal Justice Fac. Refunding, Series 2002	Refund Criminal Justice Fac., Series 1994	18,560,000	08/15/02	06/01/15	13,810,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Public Improvement Rev. Ref. Rec. Facilities Bonds Series 2003	Refund Bonds for Public Golf Course	6,525,000	11/12/03	07/01/14	4,325,000
Public Improvement Rev. & Refunding Bonds Series 2004	Various Public Building Projects, Refund Airport Ctr. Bonds	94,300,000	01/28/04	08/01/23	82,040,000
Sunshine Pool Loan, Series 2004	Scripps Infrastructure FDOT Beeline Bridge Const.	5,600,000	07/09/04	12/01/09	2,547,626
Public Improvement Rev. Bonds, Series 2004	Purchase land for Scripps Project	38,895,000	10/28/04	11/01/24	35,975,000
Public Improvement Rev. Taxable Bonds, Series 2004	Purchase land for Scripps Project	24,427,515	10/28/04	11/01/14	19,542,011
Public Improvement Rev. Refunding Bonds, Series 2005	Judicial Center Parking Fac. Ref.	9,520,000	05/04/05	11/01/15	8,700,000
Stadium Facilities Revenue Refunding Bonds	Refunding of 1996 Stadium Fac. Rev. Bonds	20,070,000	06/22/05	12/01/16	17,350,000
Parks & Rec. Revenue Refunding Bonds, Series 2005	Refunding of 1996 Parks & Rec. Fac. Bonds	17,455,000	03/31/05	11/01/16	16,860,000
Revenue Refunding Bonds Series 2005	Refunding of N. County Courthouse/Sheriffs Motor Pool 1997 Bonds	13,485,000	07/07/05	12/01/17	13,385,000
Public Improvement Rev. Bonds, Series 2005	Acquire, construct & equip Scripps Research Institute	133,935,000	05/16/05	06/01/25	125,345,000
Public Improvement Rev. Bonds, Series 2005	FAU/Scripps Construction Second Temporary Facility	13,028,760	08/24/05	01/01/14	10,247,589
Sunshine Pool Loan, Series 2006	Acquisition, construction, equipping, renovation & restoration of various Governmental Buildings and Parks	27,000,000	10/14/05	09/01/25	26,139,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
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Projects

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Sunshine Pool Loan, Series 2006	Preserving, protecting, and expanding public access to working waterfronts including County Parks	6,125,000	03/21/06	04/01/26	5,819,000
Sunshine Pool Loan, Series 2006	Park improvements South County Regional Park	7,500,000	10/19/06	11/01/25	7,500,000
Sunshine Pool Loan, Series 2006	Golf Course South County Regional Park	8,160,000	10/19/06	11/01/21	8,160,000
Public Improvement Rev. Bonds, Series 2006	Expansion Criminal Justice Parking Garage	14,685,000	12/06/06	12/01/26	14,685,000
Sunshine Pool Loan, Series 2006	Purchase of Environmental Sen. Lands	7,965,000	12/06/06	11/01/26	565,000
Sunshine Loan, Series 2007	Funding for Health Department Administration Building	4,838,000	08/29/07	11/01/27	4,838,000
Total - Non Self-Supporting Revenue Bonds		1,110,633,275			665,734,226
<u>Self-Supporting Revenue Bonds</u>					
Water & Sewer Revenue Series 1985	Provide funding for buyout of South Palm Beach Utilities	18,645,000	06/13/85	10/01/11	7,545,000
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	30,000,000	06/01/98	10/01/17	7,895,000
Water & Sewer Revenue Refunding Bonds, Series 2003	Refund portion of Series 1993 Bonds	26,785,000	06/17/03	10/01/13	15,910,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Water & Sewer Revenue Refunding Bonds, Series 2004	Refund portion of Series 1995 Bonds	28,265,000	05/12/04	04/01/11	19,075,000
125.850M Water & Sewer Revenue, Series 2006A	Acquisition of Royal Palm Beach system and provide funding to assist in financing Five Year Cap	125,850,000	04/24/06	10/01/36	125,850,000
12.485M Water & Sewer Revenue refunding bonds, series 2006B	Refund portion of Series 1998 Bonds	12,485,000	04/24/06	10/01/17	12,450,000
Airport System, Series 2001	Refund Series 1991	83,965,000	07/01/01	10/01/10	29,525,000
Airport System, Series 2002	Refund Series 1992	60,150,000	07/01/02	10/01/14	45,410,000
Airport System, Revenue Bond Series 2006	Design, acquisition, construction & equipment of new parking garage	69,080,000	05/17/06	10/01/36	69,080,000
Airport System, Taxable Refunding Bonds, Series 2006B	Refund & Decrease Portions of Series 2001 and 2002	16,855,000	05/17/06	10/01/20	16,855,000
Sub-total-Direct County Self-Supporting Debt		472,080,000			349,595,000
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	266,590,000	03/15/97	12/01/10	132,465,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	08/01/98	10/01/08	36,335,432
Solid Waste Authority Revenue Bonds, Series 2002B	Capital Improvement to Solid Waste System	39,869,386	11/07/02	10/01/16	38,374,386
Solid Waste Authority Rev Ref Bonds, Series 2004	Refunding of 1997 Bonds	34,385,000	03/02/04	10/01/11	34,115,000
Sub-Total Solid Waste Authority		377,249,818			241,289,818

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Total - Combined Self-Supporting Revenue Bonds		<u><u>\$849,329,818</u></u>			<u><u>\$590,884,818</u></u>
Sub-Total - All County Direct Budgetary Controlled Debt		<u><u>\$1,995,463,275</u></u>			<u><u>\$1,328,844,226</u></u>
Total - Combined All Debts		<u><u>\$2,372,713,093</u></u>			<u><u>\$1,570,134,044</u></u>

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. The Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is included in the County's Comprehensive annual Financial Report.

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
General Obligation Debt Service					
25M Bonds Series 2005	1,952,253	1,951,492	1,954,088	1,954,837	1,954,638
Refunding Bonds, Series 1994B	7,949,075	4,408,913	4,411,313	4,414,113	0
22.335M Library Bonds Series 2006	1,734,877	1,735,302	1,736,428	1,735,884	1,716,094
Refunding Bonds, Series 1998	4,194,685	4,185,350	4,177,850	4,172,350	4,166,000
25M Bonds Series 1999A	1,207,600	1,203,100	0	0	0
16.025M Refunding Bonds, Series 2005	800,187	798,620	2,007,025	2,008,775	2,007,276
115.825 Taxable Ref Series 2006	12,078,463	12,078,381	12,078,602	12,083,665	12,080,399
30.5M Bonds, Series 2003	2,614,387	2,314,375	2,313,525	2,313,550	2,317,038
25M Bonds, Series 2003A	1,853,006	1,855,281	1,854,406	1,852,606	1,853,544
50M Waterfront Bonds, Series 2006	3,727,604	3,727,638	3,724,738	3,724,798	3,725,674
Subtotal General Obligation Debt Service	38,112,137	34,258,452	34,257,975	34,260,578	29,820,663
Non-self Supporting Debt Service					
12M Sunshine Loan Scripps FAU 2004	2,220,887	2,120,834	2,020,833	0	0
60.185M Pooled Financing (Sunshine Pool)	2,202,500	2,116,700	2,030,900	1,945,100	1,859,300
233.6M Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
32.775M Criminal Justice Refunding Bonds-Series 1997	1,877,662	1,877,662	1,877,662	1,877,662	17,747,662
133.935M Public Improvement Scripps 2005	10,763,700	10,701,050	10,698,250	10,698,250	10,701,000
117.485M Criminal Justice Facility Refunding - Series 1993	14,086,162	14,082,069	14,085,187	14,083,369	0
22.245M Administrative Complex Rev Ref - 1993	1,904,900	1,903,524	1,902,950	1,962,912	0
30.73M Beach Acquisition Rev Refunding	2,924,813	0	0	0	0
38.89M Public Improvement Revenue Bonds Series 2004	2,818,191	2,814,804	2,815,779	2,810,741	2,810,556
13.05M Public Improvement Rev Bonds, Series 2005	1,726,916	1,719,603	1,711,997	1,704,086	1,695,859
9.52M Public Improvement Revenue Refunding Bonds - Series 2005	1,159,819	1,159,094	1,156,500	1,156,925	1,154,584
17.455M Parks Refunding 2004	2,045,187	2,039,938	2,044,450	2,045,112	2,048,763
20.07M Stadium Facilities Revenue Refunding Bond - Series 2005	2,173,847	2,169,897	2,159,247	2,150,747	2,153,369
N Cty Courthouse & Sheriff's Motor Pool-Series 1997	1,072,575	0	0	0	0
24.427M Public Improvement Rev Taxable Bonds, Series 2004	3,267,181	3,157,257	3,047,333	2,937,408	2,827,484
20.28M 800 Mhz Trunked Radio System Series 2000	1,527,713	1,524,888	1,525,575	1,524,563	1,526,850
18.56M Criminal Justice Facilities Refunding - Series 2002	2,119,962	2,119,506	2,118,500	2,118,500	2,120,500
6.525M Recreation Facilities 2003	712,244	713,244	709,556	712,431	712,831
81.34M Convention Cntr Refunding Series 2004	5,335,806	5,315,294	5,325,044	5,331,981	5,190,819
14M Sunshine Voting Equipment DS 2002	2,460,150	0	0	0	0
13.455M Revenue Refunding Bonds Series 2005	589,733	1,664,695	1,664,795	1,661,570	1,657,645
94.3M Public Improvement 2004	7,753,285	7,762,385	7,758,610	7,757,035	7,757,675
5.6M Sunshine Loan Scripps/Beeline Bridge 2004	127,381	2,568,856	0	0	0
27M Sunshine Loan 2006	2,205,950	2,202,000	2,197,000	2,191,900	2,186,600
6.125M Sunshine Loan, 2006	589,300	574,000	558,700	543,400	528,100
Registered Taxable GO Ref 2006	395,845	395,845	395,844	395,845	295,844
7.5M Sunshine Loan 2006	611,154	611,149	609,538	609,218	608,190
8.16M Sunshine Loan 2006	750,758	750,741	750,767	750,787	749,801
14.685M Judicial Parking 2006	1,123,000	1,128,500	1,128,100	1,131,800	1,129,600

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
11,543,892 Taxable Convention Center Hotel 2007	690,924	690,524	690,524	0	0
4.85M Sunshine Loan 2007	227,870	227,800	390,870	391,192	391,138
Subtotal Non-self Supporting Debt Service	80,195,295	76,841,739	74,104,391	71,222,414	70,584,050

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Self Supporting Debt Service					
Water & Sewer System - Series 1985	1,384,900	1,578,900	1,672,900	1,809,900	1,800,000
Water & Sewer Revenue Bonds Series 2006A	8,112,763	8,115,225	8,110,150	8,112,450	8,101,200
Water & Sewer Revenue Refunding Bonds Series 2006B	547,650	551,160	549,587	547,900	551,000
Water & Sewer Revenue Refunding Bonds - Series 2004	5,728,750	5,719,000	5,732,750	4,184,250	0
Water & Wastewater Revenue, Series 1998	1,791,600	1,790,700	1,792,280	1,794,555	1,792,175
Water & Sewer Revenue Refunding Bonds, Series 2003	4,335,850	4,344,600	4,346,519	975,981	1,073,062
Airport System Refunding Bonds - Series 2001	8,019,087	8,122,862	8,081,150	8,144,469	0
Airport System Refunding Bonds - Series 2002	2,611,076	2,611,076	2,611,076	2,611,076	12,585,813
69.08 Airport Revenue Bonds, Series 2006	3,418,480	3,418,480	3,418,480	3,418,480	3,418,480
16.855M Airport Taxable Ref Bonds, Series 2006	995,288	995,280	995,280	995,280	995,288
Subtotal Self Supporting Debt Service	36,945,444	37,247,283	37,310,172	32,594,341	30,317,018
Total All Debt	155,252,876	148,347,474	145,672,538	138,077,333	130,721,731
Ratios					
Net General Obligation Debt to Taxable Value	0.10%	0.18%	0.15%	0.13%	0.12%
Net General Obligation Debt per Capita	232.85	196.38	177.21	158.36	142.45
Non Self Supporting Debt Annual Debt Service to General Operations	4.43%	4.84%	4.47%	4.16%	3.93%
Self Supporting Debt per Capita	494.02	449.06	406.91	367.72	330.11
Net general obligation debt	290,410,000	270,150,000	248,965,000	226,725,000	207,760,000
Taxable value (from table 1)	169,835,323,701	157,327,089,886	165,193,444,380	173,453,116,599	182,125,772,429
Estimated population	1,346,444	1,375,672	1,404,900	1,431,680	1,458,460
General operations	1,458,641,330	1,541,344,146	1,524,568,085	1,666,147,680	1,740,837,149
Non self supporting debt	617,761,031	571,661,312	526,458,245	481,452,047	434,388,471
Non self supporting debt annual debt service	80,195,298	76,842,209	74,104,791	71,222,416	70,684,057
Self supporting debt	329,545,000	308,160,000	285,935,000	267,550,000	250,430,000

Table 6
Palm Beach County
Basis for Cost Estimating

Historical trends have been used as the basis for the estimation of the expected revenues and expenditures. There have also been several departmental and countywide Master Plans and programs including the Capital Improvement Program that drive many of the estimates. Some of these are:

Public Facility Type	Basis for Estimation
Traffic Circulation	Construction costs - recent bids on similar projects. Right of way - assessed or appraised land values. Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects. Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan. Development - department 10 year plan.
Public Buildings	General - Master Space Plan. Construction and engineering - departmental master plans for County facilities.

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Traffic Circulation Revenues					
Gasoline Taxes	36,456,000	37,185,120	37,928,822	38,687,399	39,461,147
Road Impact Fees	44,980,000	13,128,000	14,993,000	24,367,000	13,310,000
Interest Earnings	4,374,720	4,462,214	4,551,459	4,642,488	4,735,338
Bond/Loan Proceeds	0	0	0	84,000,000	-23,000,000
Miscellaneous Revenues	7,650,000	37,341,000	26,828,000	5,000,000	0
Statutory Reserves	-2,041,536	-2,082,367	-2,124,014	-2,166,494	-2,209,824
Sweep/Reserves	29,000,000	12,000,000	0	0	0
Balances Forward	630,398	284,582	868,549	255,816	836,209
Total Traffic Circulation Revenues	121,049,582	102,318,549	83,045,816	154,786,209	33,132,870
Traffic Circulation Projects	111,265,000	91,950,000	73,290,000	144,450,000	23,480,000
Transfers to Other Programs	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
Total Traffic Circulation Expenditures	120,765,000	101,450,000	82,790,000	153,950,000	32,980,000
Annual Surplus/Deficit	284,582	868,549	255,816	836,209	152,870

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Mass Transit Revenues					
Local Option Gasoline Taxes	20,757,000	21,090,573	21,429,508	21,773,889	22,123,804
General Ad Valorem Subsidy	29,484,792	30,959,032	32,506,983	34,132,332	35,838,949
Federal/State Grants	44,091,467	44,532,382	44,977,705	45,427,483	45,881,757
Bus Fares and Charges for Services	11,131,497	11,242,812	11,355,240	11,468,792	11,583,480
Miscellaneous Revenues	-57,082	-41,840	-30,668	-22,479	-16,477
Fund Balances	5,043,918	0	0	0	0
Total Mass Transit Revenues	110,451,592	107,782,958	110,238,768	112,780,017	115,411,514
Mass Transit Operating Expenditures	110,451,592	107,782,958	110,238,768	112,780,017	115,411,514
Annual Surplus/Deficit	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Airport Revenues					
Operating Revenues	77,827,396	86,126,833	95,311,313	105,475,218	116,722,991
PFC & Federal/State Grants - Capital	2,731,425	48,119,000	199,957,000	53,561,000	67,386,000
Other Revenues	2,684,200	2,840,922	3,006,795	3,182,353	3,368,160
Bond/Loan Proceeds	237,482	75,000,000	0	0	0
Fund Balances	21,897,035	0	51,828,034	23,861,271	49,911,584
Total Airport Revenues	105,377,538	212,086,755	350,103,143	186,079,841	237,388,735
Airport Operating/Debt Expenditures	57,256,538	58,212,721	59,184,871	65,173,257	71,261,649
Airport Capital Projects	48,121,000	102,046,000	267,057,000	70,995,000	94,079,000
Annual Surplus/Deficit	0	51,828,034	23,861,271	49,911,584	72,048,086

Table 10
Palm Beach County
Department of Water Utilities Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Water Utilities Revenues					
Operating Revenues	110,783,999	119,042,684	125,218,945	133,194,386	140,073,580
Federal/State Grants - Capital	10,000,000	0	0	0	0
Other Revenues	31,367,735	19,268,999	22,749,875	26,398,690	30,490,133
Bond/Loan Proceeds	0	0	0	0	0
Fund Balances	73,263,942	25,618,441	23,720,193	27,473,271	40,903,447
Total Water Utilities Revenues	225,415,676	163,930,124	171,689,013	187,066,347	211,467,160
Water Utilities Operating Expenditures	113,597,235	113,139,931	113,590,742	116,632,900	115,409,875
Water Utilities Capital Projects	86,200,000	27,070,000	30,625,000	29,530,000	33,627,000
Annual Surplus/Deficit	25,618,441	23,720,193	27,473,271	40,903,447	62,430,285

Table 11
Palm Beach County
Department of Fire Rescue Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fire Rescue Revenues					
Ad Valorem Taxes	203,213,049	220,654,682	240,184,825	257,655,067	275,006,528
Fire Protection Services	27,948,487	29,904,314	31,670,689	33,331,310	35,079,588
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	27,235,742	22,133,767	21,596,590	22,730,349	23,508,397
Impact Fees	978,003	978,003	1,173,604	1,271,404	1,271,404
Available Fund Balances	62,433,513	49,843,128	44,572,139	41,082,525	38,563,411
Total Fire Rescue Revenues	321,808,794	323,513,894	339,197,847	356,070,655	373,429,328
Fire Rescue Operating Expenditures	260,625,666	274,069,755	292,856,122	311,822,124	332,056,095
Fire Rescue Capital Projects	11,340,000	4,872,000	5,259,200	5,685,120	5,653,632
Annual Surplus/Deficit	49,843,128	44,572,139	41,082,525	38,563,411	35,719,601

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Library Revenues					
Ad Valorem Taxes	46,822,629	46,822,629	44,163,760	46,371,948	48,690,546
Federal/State Grants	1,350,772	1,238,868	1,136,235	1,042,105	955,773
Other Revenues	-1,933,773	-205,612	-215,893	-226,687	-238,022
Impact Fees	300,000	315,000	330,750	347,288	364,652
Interest Earnings	3,211,671	3,308,021	3,407,262	3,509,480	3,614,764
Bond Proceeds	0	0	0	0	0
Fund Balances	9,157,177	7,183,313	3,360,426	4,934,578	4,940,129
Total Library Revenues	58,908,476	58,662,220	52,182,541	55,978,711	58,327,842
Library Operating Expenditures	43,186,163	46,651,794	47,247,963	51,038,582	55,133,315
Library Capital Projects	8,539,000	8,650,000	0	0	0
Annual Surplus/Deficit	7,183,313	3,360,426	4,934,578	4,940,129	3,194,527

Table 13
Palm Beach County
Parks and Recreation Capital Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Parks and Recreation Revenues					
Ad Valorem Taxes	1,500,000	2,050,000	2,050,000	2,050,000	2,050,000
Federal/State Grants and Other Revenues	4,452,000	0	0	0	0
Impact Fees	(100,000)	3,841,000	3,841,000	3,841,000	3,841,000
Bond Proceeds	0	0	0	0	0
Fund Balances	0	0	0	0	0
Total Parks and Recreation Revenues	5,852,000	5,891,000	5,891,000	5,891,000	5,891,000
Parks and Recreation Capital Projects	5,852,000	5,891,000	5,891,000	5,891,000	5,891,000
Annual Surplus/Deficit	0	0	0	0	0

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
General Capital Project Revenues					
Ad Valorem Taxes	35,438,000	28,844,000	46,370,000	46,415,000	32,163,000
Tourist Development Taxes	2,214,000	2,325,000	2,441,000	2,563,000	2,691,000
Interest & Other Revenues	2,612,000	1,112,000	1,455,000	1,547,000	1,347,000
Impact Fees - Public Buildings/Law Enforcement	0	2,850,000	6,500,000	0	0
Bond/Loan Proceeds	165,000,000	87,435,000	134,300,000	43,000,000	26,000,000
Fund Balance	0	0	0	0	0
Total General Capital Project Revenues	205,264,000	122,566,000	191,066,000	93,525,000	62,201,000
General Capital Projects	196,256,000	116,513,000	184,642,000	87,196,000	55,626,000
Environmental Land and Beach Projects	9,008,000	6,053,000	6,424,000	6,329,000	6,575,000
Total General Capital Project Expenditures	205,264,000	122,566,000	191,066,000	93,525,000	62,201,000
Annual Surplus/Deficit	0	0	0	0	0

**Palm Beach County
Other County Revenues**

Description	2008	2009	2010	2011	2012
Tourist Tax	30,587,147	35,080,661	40,234,311	46,145,076	52,924,183
Gasoline Tax	5,455,000	5,590,083	5,728,510	5,870,366	6,015,734
Building Permits	17,000,000	15,300,000	13,770,000	12,393,000	11,153,700
Communications Tax	34,700,000	35,741,000	36,813,230	37,917,627	39,055,156
Federal & State Grants	143,405,402	149,141,618	155,107,283	161,311,574	167,764,037
State Shared Revenues	113,143,000	114,840,145	116,562,747	118,311,188	120,085,856
Franchise Fees	27,068,000	27,880,040	28,716,441	29,577,934	30,465,272
Utility Services Tax	30,322,000	30,731,503	31,146,536	31,567,174	31,993,494
Fines & Forfeitures	12,246,340	12,233,852	12,221,377	12,208,914	12,196,464
Charges for Services—Other	35,637,893	35,616,875	35,595,869	35,574,876	35,553,895
Charges for Service—Public Safety	38,690,500	41,425,697	44,354,256	47,489,848	50,847,108
Special Assessments & Impact Fees	10,345,427	9,956,355	9,581,915	9,221,556	8,874,751
Excess Fees from Constitutional Officers	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest	21,080,754	21,080,754	21,080,754	21,080,754	21,080,754
Other Revenues	29,638,173	31,321,211	37,781,184	40,290,675	42,976,149
Fund Balances	353,819,853	366,912,680	380,489,996	394,569,730	417,170,474
Statutory Reserves	-53,182,431	(56,832,739)	(60,733,595)	(64,902,196)	(69,356,920)
Interfund Transfers	169,776,325	178,761,175	188,221,519	198,182,519	208,670,673
Total	1,021,733,383	1,056,780,908	1,098,672,332	1,138,810,617	1,189,470,781

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
County Department Expenditures					
County Administration	2,101,375	1,996,306	2,056,195	2,117,881	2,181,418
County Attorney	6,312,942	6,565,460	6,762,423	6,965,296	7,174,255
County Commission	3,095,803	3,095,803	3,157,719	3,220,873	3,285,291
County Cooperative Extension Svcs.	4,232,358	3,809,122	3,923,396	4,041,098	4,162,331
Community Services	68,468,948	70,523,016	72,638,707	74,817,868	77,062,404
Engineering	69,311,126	65,845,570	67,820,937	69,855,565	71,951,232
Environmental Resource Mgmt	36,936,019	35,089,218	36,141,895	37,226,151	38,342,936
Facilities Development & Operations	90,262,178	85,749,069	88,321,541	90,971,187	93,700,323
Financial Mgmt & Budget	4,153,062	3,945,409	4,063,771	4,185,684	4,311,255
Housing & Community Development	86,412,660	77,771,394	80,104,536	82,507,672	84,982,902
Human Resources	3,843,627	3,651,446	3,760,989	3,873,819	3,990,033
Information Systems Services	36,167,641	34,359,259	35,390,037	36,451,738	37,545,290
Internal Auditor	1,325,601	1,259,321	1,297,101	1,336,014	1,376,094

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
County Department Expenditures					
Legislative Affairs	729,609	729,609	729,609	729,609	729,609

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
County Department Expenditures					
Medical Examiner	2,940,690	2,940,690	2,999,504	3,059,494	3,120,684
Metropolitan Planning Organization	3,842,773	3,650,634	3,760,153	3,872,958	3,989,147
Parks & Recreation	71,192,354	64,073,119	65,995,312	67,975,172	70,014,427
Planning, Zoning & Building	48,116,464	45,710,641	47,081,960	48,494,419	49,949,251
Public Affairs	6,706,376	6,371,057	6,562,189	6,759,055	6,961,826
Public Safety	42,461,641	40,338,559	41,548,716	42,795,177	44,079,033
Purchasing	4,044,706	3,842,471	3,957,745	4,076,477	4,198,771
Office of Community Revitalization	798,183	758,274	781,022	804,453	828,586
Office of Equal Opportunity	2,767,635	2,629,253	2,708,131	2,789,375	2,873,056
Risk Management	102,283,146	97,168,989	100,084,058	103,086,580	106,179,178
Tourist Development Council	45,663,288	43,380,124	44,681,527	46,021,973	47,402,632
Non Departmental Operations	24,574,378	26,080,781	27,679,526	29,376,274	31,177,031
Other County Programs/Transfers/Reserves	204,647,892	284,415,497	202,947,962	279,036,401	287,407,493

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
County Department Expenditures					
Total County Department Expenditures	973,392,475	1,015,750,090	956,956,661	1,056,448,263	1,088,976,488

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
County Department Expenditures					
Constitutional Officer Expenditures					
Clerk of Courts	17,320,704	17,840,325	18,375,535	18,926,801	19,494,605
Property Appraiser	17,777,880	18,311,216	18,860,553	19,426,369	20,009,161
Sheriff	425,085,554	465,085,554	505,085,554	545,085,554	585,085,554
Supervisor of Elections	11,228,444	10,105,600	10,610,880	11,141,424	11,698,495
Tax Collector	5,838,901	6,014,068	6,194,490	6,380,325	6,571,735
Judicial	7,997,372	8,237,293	8,484,412	8,738,944	9,001,113
Total Constitutional Officer Expenditures	485,248,855	525,594,056	567,611,423	609,699,417	651,860,661
Grand Totals	1,458,641,330	1,541,344,146	1,524,568,085	1,666,147,680	1,740,837,149

Summary of Estimated Revenues for Fiscal Years 2008 - 2012

Estimated Revenue	Fiscal Year	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
State Sources						
Class Size Reduction	13,599,649	13,599,649	-			
CO & DS	5,249,870	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974
PECO Bonds - Maintenance	4,151,040	9,412,297	9,030,522	8,068,794	7,523,699	7,475,092
PECO Bonds - Const.	14,101,425	7,612,280	2,025,574	1,104,263	1,623,201	1,736,107
Subtotal State Sources	31,001,984	31,668,200	12,100,070	10,217,031	10,190,874	10,255,173
Local Sources						
Special Millage	323,435,359	323,435,359	337,989,956	353,199,496	369,093,474	385,702,682
Carryover	64,243,138	64,243,138				
Impact Fees	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Interest Income	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Miscellaneous Local Revenue Prior to 2007						
Subtotal Local Sources	399,678,497	409,678,497	359,989,956	375,199,496	391,093,474	407,702,682
Other Revenue Sources						
COPs Proceeds	137,940,453	137,940,453	206,634,899	109,097,959	216,855,347	101,439,348
FEMA Mitigation Grant Referendum	114,000,000	114,000,000	121,000,000	46,000,000		
Subtotal Other Revenue Sources	251,940,453	251,940,453	327,634,899	155,097,959	216,855,347	101,439,348
TOTAL REVENUES	662,620,934	693,287,150	699,724,925	540,514,486	618,139,695	519,397,203

APPROVED

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years 2008-2012	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
New Construction								
New Schools								
CEP School	11,676,071	11,676,071						
Elbridge Gale (02-U)	19,024,181	19,024,181						
Greater WPB/LW Area High (03-OOO)	3,500,000	-	3,500,000					3,500,000
Hidden Oaks Elem (03-V)	16,478,219	16,478,219						
LC Swain Middle (03-KK)	20,334,366	20,334,366						
Pahokee Area Middle (03-MM)	39,101,383	2,346,409	36,754,974		36,754,974			
Palm Beach Gardens Area Elem (03-X)	21,937,817	21,937,817						
Riviera Beach Area High (02-MMM)	98,097,282	2,500,000	95,597,282			4,607,909	90,989,373	
Royal Palm Beach Area Elem (03-W)	39,407,793	2,180,079	37,227,714		37,227,714			
Scripps Area Elem (04-A)	500,000	-	500,000					500,000
Seminole Ridge High (02-NNN)	56,494,788	56,494,788						
Summit/Jog Rd Area Elem (03-Y)	37,813,076	27,122,550	10,690,526	10,490,526				
Wellington Area Middle (02-JJ)	34,840,063	33,788,791	1,051,272	1,051,272				
West Boynton Area Elem (03-Z)	30,065,316	30,065,316						
West Palm Beach Area Elem (06-D)	33,543,968	2,500,000	31,043,968	31,043,968				
West Palm Beach Area Middle (04-OO)	1,500,000	-	1,500,000					1,500,000
Western Boca Raton Elem (05-C)	31,803,820	-	31,803,820	1,894,790		29,909,030		
Western Communities Elem (05-B)	-	-	-					
Subtotal New Schools	495,918,123	246,448,567	249,469,556	44,480,556	73,982,688	34,516,939	90,989,373	5,500,000
Modernizations/Replacements								
Allamanda Elem Modernization	28,978,930	2,500,000	26,478,930	26,478,930				
Atlantic High Modernization	62,776,586	62,776,586						
Bak Middle School of the Arts Modernization	36,959,048	36,925,786	33,262	33,262				
Barton Elem Modernization	33,193,266	33,193,266						
Berkshire Elem Modernization	28,022,499	28,022,499						
Boca Raton Middle Modernization	36,413,919	34,682,529	1,731,390	1,731,390				
CO Taylor Elem Modernization	44,151,875	39,312,000	4,839,875	4,839,875				
Congress Middle Modernization	33,733,046	33,733,046						
DD Eisenhower Elem Modernization	27,691,468	27,691,468						
Forest Park Elem Modernization	31,655,184	4,500,000	27,155,184	27,155,184				
Galaxy Elem Modernization	38,811,267	-	38,811,267		2,835,952	35,975,315		
Gladeview Elementary Modernization	3,378,865	-	3,378,865					3,378,865
Gold Coast Modernization	3,440,801	-	3,440,801					3,440,801
Gove Elementary Modernization	41,684,159	-	41,684,159				41,684,159	
HL Watkins Middle Modernization	25,687,829	25,687,829						
Hagen Road Elem Modernization	30,319,279	25,352,048	4,967,231	4,967,231				
Indian Ridge School Modernization	15,936,825	15,781,024	155,801	155,801				
JC Mitchell Elementary Modernization	20,916,072	20,916,072						
J. F. Kennedy Middle Modernization	33,750,090	33,700,090	50,000	50,000				
John I. Leonard High Modernization	69,565,557	69,565,557						
Meadow Park Elementary Modernization	17,364,376	17,364,376						
North Palm Beach Elem Modernization	37,101,666	-	37,101,666		2,580,493		34,521,173	
Northboro Elem Modernization	33,009,133	30,000	32,979,133	2,226,681	30,752,452			

APPROVED

Summary of Capital Improvement Program

Project	Total	Prior to 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Palm Beach Gardens Elem Modernization	30,243,141	30,243,141					
Palm Beach Gardens High Modernization	106,022,848	106,022,848					
Palm Beach Public Elem Modernization	16,768,568	16,768,568					
Palm Springs Middle Modernization	35,692,421	35,692,421					
Plumosa Elem Modernization	29,819,358	2,500,000		27,319,358			
Rolling Green Elem Modernization	26,536,387	26,536,387					
Roosevelt Elementary Modernization	19,816,224	19,816,224					
Roosevelt Full Service Modernization	49,653,720	-			3,369,549	46,284,171	
Royal Palm School Modernization	43,013,252	31,583,234	11,430,018				
SD Spady Elementary Modernization	15,616,943	15,616,943					
Suncoast High Modernization	89,104,301	84,283,042	4,821,259				
Wynnebrook Elementary Modernization	44,900,085	-					44,900,085
Westward Elem Modernization	32,342,878	28,924,838	3,418,040				
Subtotal Modernizations	1,274,071,866	909,721,822	87,307,671	63,488,255	39,344,864	122,489,503	51,719,751
Additions and Remodeling							
Academies at Existing Schools	7,923,356	7,923,356					
Alternative Schools Master Plan	75,000	75,000					
Bak Middle School of Arts Auditorium	5,000,000	5,000,000					
Banyan Creek Elem Addition	13,794,581	1,912,771	11,881,810				
Banyan Creek Core Addition	3,975,288	-		3,975,288			
Belle Glade Elem Addition + Pre-K	6,011,559	785,714	-	5,225,845			
Benoist Farms Elem Pre-K	3,205,326	795,930	2,409,396				
Boca Raton High Sci. Bldg & Career Academy	20,778,818	20,466,974	311,844				
Boca Raton High Stadium	11,190,467	4,228,650	6,961,817				
Boca Raton High Swimming Pool	2,439,570	850,000		1,589,570			
Boynton Beach High Academy	10,715,000	10,650,000	65,000				
Carver Middle Addition	10,130,872	8,287,642	1,843,230				
Carver Middle Core Renovation	1,200,000	-				1,200,000	
Chokee Lake Elem Pre-K	1,185,335	795,930	389,405				
Citrus Cove Elem Addition + Brick Replacement	14,250,397	14,250,397					
Coral Sunset Addition & HVAC Replacement	11,661,637	11,661,637					
Crestwood Middle Addition	20,955,803	1,808,510					19,147,293
Crestwood Core Addition	1,250,000	-					1,250,000
Dr Mary McLeod Bethune Pre-K	58,141	58,141					
FHESC Windows	7,448,357	5,500,000	1,948,357				
Glades Central High Academy	9,577,320	9,577,320					
Gove Elem Pre-K	9,286	9,286					
H L Johnson Elementary Classroom Addition	16,909,309	13,608,000	3,301,309				
Hammock Pointe Elem Addition & HVAC Replacement	14,809,751	14,809,751					
Indian Pines Elem Addition	13,440,520	13,440,520					
Indian Pines Elem Pre-K	1,100,225	847,530	252,695				
J.F. Kennedy Athletic Fields	1,500,000	-		1,500,000			
Jerry Thomas Elem Addition	15,860,405	15,860,405					
Jupiter Middle Addition	11,826,021	-			899,749		10,926,272
Jupiter Old Elementary	8,845,182	8,106,200	738,982				
Lake Worth High Teacher Academy	1,573,260	1,573,260					

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Lake Worth Middle Addition	8,847,127	8,817,924	29,203	29,203				
Lake Worth Middle Core Renovation	1,200,000		1,200,000				1,200,000	
Liberty Park Addition & HVAC Replacement	15,856,096	15,811,096	45,000	45,000				
Limestone Creek Elem Addition	14,051,313	13,924,527	126,786	126,786				
Lincoln Elementary Pre-K	736,860	736,860	-	-				
Maintenance Compound (South)	1,464,375	750,000	714,375					714,375
Maintenance Compound (West)	500,000	-	500,000	500,000				
Maintenance Compound (West Central)	1,000,000	-	1,000,000	-		1,000,000		
Manatee Elem Addition	18,330,327	-	18,330,327	1,442,661	16,887,666			
North Grade Elem Pre-K	795,930	795,930	-	-				
Olympic Heights High Teacher Academy	1,929,845	1,929,845	-	-				
Okeechesee Middle Addition	9,529,191	9,529,191	-	-				
Pahokee Stadium	13,223,423	4,654,450	8,568,973	8,568,973				
Palm Beach Lakes High Addition + Academy	15,621,191	15,152,087	469,104	469,104				
Palm Beach Lakes High Auditorium	12,999,459	12,999,459	-	-				
Panther Run Elementary Addition	14,199,920	14,181,120	18,800	18,800				
Relocatables - Code Compliance	3,000,000	3,000,000	-	-				
Relocatables - Master Plan	1,500,000	1,500,000	-	-				
Relocatables - Walkway Canopies	6,800,000	6,800,000	-	-				
Relocatables & Modulares - Purchase	82,050,000	40,000,000	42,050,000	11,200,000	12,350,000	11,500,000	2,000,000	5,000,000
Roosevelt MS Classroom Addition	8,397,258	5,253,000	3,144,258	3,144,258				
Sabal Palm School Addition	1,394,750	157,500	1,237,250					1,237,250
Santalucas High Academy	9,202,034	9,202,034	-	-				
Santalucas High Auditorium	6,124,500	6,124,500	-	-				
School Food Services Building Build Out	5,917,408	4,817,408	1,100,000	1,100,000				
Seminole Ridge High (02-NNN) Build Out	3,134,509	3,134,509	-	-				
Seminole Trails Elem Addition	13,964,011	-	13,964,011	951,975	13,012,036			
South Olive Elem Pre-K	795,930	795,930	-	-				
Spanish River High Auditorium	9,917,339	9,917,339	-	-				
Spanish River High Biotech Academy	4,115,261	3,334,510	780,751	780,751				
Spanish River High Teacher Academy	1,199,100	1,199,100	-	-				
Transportation Compound (South)	8,640,834	631,780	8,009,074	671,773		7,337,301		
Transportation Compound (West Central)	18,786,314	-	18,786,314	1,006,211		17,780,103		
Village Academy High Buildout	-	-	-	-				
Village Academy Secondary Addition	19,526,025	19,126,025	400,000	400,000				
W. T. Dwyer High Academy	3,347,952	3,251,423	96,529	96,529				
W. T. Dwyer High Addition	7,899,764	7,899,764	-	-				
Wellington Elem Addition	21,133,108	2,606,299	18,526,809	18,526,809				
Wellington High Auditorium	13,590,389	12,593,856	996,533	996,533				
Wellington High Veterinarian Academy	2,805,000	2,805,000	-	-				
West Area Educational Complex	15,207,381	914,043	14,293,338		14,293,338			
West Boca High (01-LLL) Build Out	4,793,206	4,793,206	-	-				
Whispering Pines Elem Addition	4,228,105	-	4,228,105	4,228,105				
Whispering Pines Core Renovation	500,000	-	500,000	-				500,000
Subtotal Additions	656,456,021	422,022,619	234,433,402	84,407,316	68,833,743	38,517,153	4,400,000	38,275,190
Site Acquisition								

Summary of Capital Improvement Program

Project	Total	Prior to 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Site Acquisition - Ancillary Facilities	2,000,000	2,000,000					
Site Acquisition - Land Banking	10,000,000	-					10,000,000
Site Acquisition - Existing Facilities	20,000,000	5,000,000		5,000,000	5,000,000	-	5,000,000
Site Acquisition - New Facilities	88,750,000	57,000,000	31,750,000				
Subtotal Site Acquisition	120,750,000	64,000,000	31,750,000	5,000,000	5,000,000	-	15,000,000
Subtotal New Construction	2,547,196,010	1,842,193,008	247,945,543	211,304,686	117,378,955	217,878,876	110,494,941
Class Size Reduction							
Bear Lakes Middle CSR Addition	7,684,745	7,684,745					
Binks Forest Elementary CSR Addition	3,933,321	3,933,321					
Boynton/Delray Area Middle (02-LL)	-	-					
Coral Reef Elementary CSR Addition	5,802,226	5,802,226					
Crystal Lakes CSR & HVAC	14,445,205	12,945,205	1,500,000				
Highland Elementary CSR Addition	4,503,450	4,503,450					
Jupiter Farms Area Middle (03-NN)	3,500,000	3,500,000					
Omni Middle CSR Addition	1,792,350	1,792,350					
Sandpiper Shores CSR Addition & HVAC	14,530,236	14,530,236					
Starlight Cove Elementary CSR Addition	5,452,901	5,452,901					
Timber Trace Elementary CSR Addition	1,746,107	1,746,107					
Wellington Landings Middle CSR Addition	3,258,172	3,258,172					
Subtotal Class Size Reduction	66,648,713	65,148,713	1,500,000	-	-	-	-
Other Items							
Maintenance							
Building Envelope Maintenance Program	16,000,000	8,000,000	8,000,000				
Capital Maintenance Transfer	91,300,000	42,300,000	49,000,000				
Custodial Equipment	530,672	368,672	162,000				
Fire & Life Safety Systems	2,552,858	1,452,858	1,100,000				
Minor Projects	28,167,258	12,282,258	15,885,000				
Maintenance Projects	11,612,000	6,612,000	5,000,000				
Preventative Maintenance	4,350,000	2,350,000	2,000,000				
Subtotal Maintenance	543,620,789	73,365,788	81,147,000	92,479,317	95,272,785	98,651,869	102,704,030
Transportation							
Other Vehicles	600,000	600,000					
School Buses	32,988,579	21,992,386	10,996,193				
Subtotal Transportation	82,749,366	22,592,386	10,996,193	11,491,022	12,008,118	12,548,483	13,113,165
Technology							
Academic Compliance System	738,387	-	738,387				
Alternative Education Software	750,000	-	750,000				
Application Systems - Info Processing	6,111,189	3,122,790	2,988,399				
Business Operating Systems - Network Serv	7,723,629	5,149,086	2,574,543				
Business System Replacement	8,688,536	5,959,024	2,729,512				

APPROVED

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Computer Assisted Facility Management	4,660,009	1,919,032	2,740,977	2,740,977				
Computer Refresh	26,755,885	12,285,303	14,470,582	14,470,582				
Connection to County Fiber System	600,000	-	600,000	600,000				
Curriculum Software	2,300,000	-	2,300,000	2,300,000				
Digital Divide Computer Refurbishment	150,000	-	150,000	150,000				
Educational Data Warehouse	20,372,620	15,449,736	4,922,884	4,922,884				
IP Convergence	9,904,702	9,904,702						
IT Customer Support	7,842,000	5,228,000	2,614,000	2,614,000				
IT Security	15,182,410	9,695,178	5,487,232	5,487,232				
New School Technology	2,000,000	-	2,000,000	2,000,000				
On-Line Assessments	6,600,000	4,400,000	2,200,000	2,200,000				
Portal Development	5,479,384	556,500	4,922,884	4,922,884				
School Center Administrative Technology	10,184,096	10,184,096						
Student System Replacement	-	-						
Technology Tools for Schools	3,500,000	-	3,500,000	3,500,000				
Subtotal Technology	375,330,422	83,853,447	291,476,975	55,689,400	55,113,848	57,593,971	60,185,700	62,894,056
Debt Service								
Communications Equipment Lease	6,474,603	4,316,402	2,158,201	2,158,201				
Commercial Paper (Sales Tax Program)	250,000,000	-	250,000,000	83,000,000	121,000,000	46,000,000		
COPS Lease Payments	1,126,803,140	242,162,657	884,640,483	161,717,679	168,994,978	176,599,748	184,546,737	192,581,341
ERP Lease Payments	14,694,870	8,534,487	6,160,383	2,053,461	2,053,461	2,053,461		
Survivor's Facility Lease	4,642,500	928,500	3,714,000	928,500	928,500	928,500	928,500	
Subtotal Debt Service	1,402,415,113	255,942,046	1,146,473,067	249,857,841	292,976,939	225,581,709	185,475,237	192,581,341
Other Items								
Automated External Defibrillator (AED)	1,500,000	-	1,500,000	1,500,000				
Capital Contingency	96,705,336	12,684,063	84,021,273	23,936,139	16,399,761	11,867,241	19,643,645	11,994,487
Choice and Career Programs Furniture & Equip.	2,680,000	1,340,000	1,340,000	1,340,000				
Construction Contingency	48,075,000	48,075,000						
County-wide Equipment and Furniture	3,117,409	1,117,409	2,000,000	2,000,000				
Furnishings	800,000	400,000	400,000	400,000				
AV Equipment Replacement	1,515,000	1,015,000	500,000	500,000				
Chemistry Lab Equipment	50,000	-	50,000	50,000				
Instructional TV	7,330,913	3,497,434	3,833,479	3,833,479				
New School Core Library Collections	550,000	350,000	200,000	200,000				
Musical Instruments	400,000	200,000	200,000	200,000				
Relocatables - Leasing	289,002	170,862	118,140	118,140				
Relocatables - Relocation	25,018,445	14,067,030	10,951,415	10,951,415				
Restricted Reserve	-	-						
School Center Security	1,272,000	150,000	1,122,000	1,122,000				
Subtotal Other Items	279,445,232	83,246,798	196,198,434	46,151,173	36,359,113	32,678,948	43,399,530	37,609,670
Subtotal Other Items	2,683,560,922	519,000,465	2,164,560,457	443,841,607	488,420,239	423,135,531	400,260,819	408,902,262
TOTAL PROJECTS	5,297,406,645	2,226,342,186	3,071,064,459	693,287,150	699,724,925	540,514,486	618,139,695	519,397,203

STATE OF FLORIDA, COUNTY OF PALM BEACH
 I, SHARON R. BOCK, Clerk, do hereby certify that this is a true and correct copy of the original as filed in my office on November 26, 2007.
 By: Sharon R. Bock, Clerk
 County of Palm Beach, Florida
 November 26, 2007